

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-July 31, 2007

Fiscal Year 2006-2007

RECEIPTS (July 2007)

Application Filing Fees	\$ 800.00
Examination Fees	2,250.00
Renewal Fees	-
Personal Property Fees	400.00
Tuition	-
Home Study Courses	4,000.00
Refunds	-
Miscellaneous	180.00
Total	<u>\$ 7,630.00</u>

Receipts From July 2007	\$ 7,630.00	
Previous Balance	337,170.50	
Total Receipts	<u>\$ 344,800.50</u>	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Receipts Including DIT Charge	<u>\$ 344,800.50</u>	
Previous Year's Carryover	257,913.84	
Total Receipts Including DIT Charge & Previous Year's Carryover	<u>\$ 602,714.34</u>	\$ 602,714.34

EXPENSES

Previous Expense Balance	\$ 199,824.93	
Current Month's Expenses	18,397.08	
Total Expenses	<u>\$ 218,222.01</u>	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Expenses Including DIT Charge	<u>\$ 218,222.01</u>	\$ (218,222.01)

CURRENT FINANCIAL BALANCE

\$ 384,492.33

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00